GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – APUFIDC – AMRUT 1.0 — Release an amount of Rs.3,44,47,000/- (Rupees Three Crore Forty Four Lakh and Forty Seven Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 towards payment to the agencies for the works taken up under AMRUT 1.0 by the NUDA – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.837 Dated:30.11.2023

Read the following:

1. From the Vice Chairman, Nellore Urban Development Authority, Nellore, Lr.No.RC E.O.No.212947 Accts/2019 dated 13.10.2023.
2. G.O.Rt.No.3375 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated: 28.11.2023.

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ORDER:

In the reference 2nd read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs.3,44,47,000/- (Rupees Three Crore Forty Four Lakh and Forty Seven Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 as per the orders of Hon'ble High Court in W.P. No. 16379 of 2023, towards payment to the agencies in connection with the works taken up under AMRUT 1.0 by the NUDA under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount reappropriated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	221780191121 1310312	V	0.00	9,021.62	0.00	9,021.62	8,677.15	344.47	0.00
TOTAL			**0.00**	**9,021.62**	**0.00**	**9,021.62**	**8,677.15**	**344.47**	**0.00**

Contd...2..

2. Accordingly, Government hereby accord Administrative Sanction to the Managing Director, APUFIDC, Vijayawada to utilize the amount of Rs.3,44,47,000/- (Rupees Three Crore Forty Four Lakh and Forty Seven Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 as per the orders of Hon'ble High Court in W.P. No. 16379 of 2023, towards payment to the agencies in connection with the works taken up under AMRUT 1.0 by the NUDA.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.3,44,47,000/- (Rupees Three Crore Forty Four Lakh and Forty Seven Thousands only) during the C.F.Y. 2023-24 towards payment to the agencies for the works taken up under AMRUT 1.0 by the NUDA and transfer the same to the SNA Bank Account of the APUFIDC.

4. The Managing Director, APUFIDC, Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director, APUFIDC, Vijayawada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Managing Director, APUFIDC, Vijayawada
The Deputy Pay and Accounts Officer, AP, Secretariat, Velagapudi
Copy to:-
The Vice Chairman, Nellore Urban Development Authority, Nellore.
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER